



| 1. Federal Agency and Organizational Element 1 is Submitted DENALI COMMISSION  |                                       |              | By Federal Agency #0123-DC-2004-I11  |  |               | No.                                  |                          |        |             |
|--|---------------------------------------|--------------|--|--|---------------|--------------------------------------|--------------------------|--------|-------------|
|  |                                       |              |  |  |               | 0348-0039                            |                          | of 1   |             |
| •  | ALASKA HOUSING FII<br>P.O. BOX 101020 | NANCE CORI   | ress, including ZIP code<br>PORATION   | )  |               |                                      |                          |        |             |
|  | ANCHORAGE, ALASK                      | A 99510      | Account Number or Iden   | nifvina Number   | 6. Final Repo | ort 1                                | 7. Basis                 | -      | <del></del> |
| 92-0047291   |                                       |              | 612  | 612  |               | X Yes No                             |                          |        |             |
| 8. Funding/Grant Period (See instructions) From: (Month, Day, Year)  2/1/2004  To: (Month, Day, Year)  3/31/2008                                       |                                       |              | 9. Period Covered by this Report From: (Month, Day, Year) 4/1/2007 To: (Month, D 6/30/2007 |  |               | y, Year)                             |                          |        |             |
| 10. Transactions:  |                                       |              |  | I<br>Previously Reported                               | This          | II III nis Period Cumulative         |                          |        |             |
| a. Total outlays   |                                       |              |  | \$3,518,793.00   |               | \$162,150.00                         | \$3,780,943.00           |        |             |
| b. Recipient share of outlays  |                                       |              |  | \$0.00   |               | \$0.00                               | \$0.00                   |        |             |
| c. Federal share of outlays  |                                       |              |  | \$3,618,793.00   |               | \$162,150.00                         | \$3,780,943.00           |        |             |
| d. Total unliquidated obligations  |                                       |              |  |  |               |                                      | \$0.00                   |        |             |
| e. Recipient share of unliquidated obligations   |                                       |              |  |  |               |                                      | \$0.00                   |        |             |
| f. Federal share of unliquidated obligations  g. Total Federal share (Sum of lines c and f)  h. Total Federal funds authorized for this funding period |                                       |              |  |  |               |                                      | \$0.00<br>\$3,780,943.00 |        | \$0.00      |
|  |                                       |              |  |  |               |                                      |                          |        | 943.00      |
|  |                                       |              |  |  |               |                                      | \$3,915,                 | 800.00 |             |
| i. Unobligated balance of Federal funds (Line h minus line g)  |                                       |              |  |  |               |                                      | \$134,857.00             |        |             |
| a. Type of Rate(Place "X" in Appropriate box)  |                                       |              |  | Predetermined  |               | Final                                |                          | Fixed  |             |
|  | b. Rate<br>N/A                        |              | c. Base  | d. Total Amount  |               | e. Federal Share                     |                          |        |             |
|  |                                       | ns deemed ne | scessary or information n  | equired by Federal sponsorio                           | ng agency in  | compliance with                      | ,                        |        | · ···       |
| governing  | rogialdium.                           | •            |  |  |               |                                      |                          |        |             |
|  |                                       |              |  |  |               |                                      |                          |        |             |
| 13. Certifical   |                                       |              |  | t this report is correct and forth in the award docume |               | nd that all outlay                   | ys and                   |        |             |
| Typed or Printed Name and Title  |                                       |              |  | Telephone(Area code, number and extension)             |               |                                      |                          |        |             |
| EDWIN CHAN, CONTROLLER   |                                       |              |  | (907) 338-6100   |               |                                      |                          |        |             |
| Signature of A   | Authorized Certifying Of              | ficial       |  | Date Report Submitted                                  | 107           |                                      |                          |        |             |
| NSN 7540 ->€   | 1 - 218 - 4387                        | <u>-</u>     | 269 - 20   |  |               | Standard for 269<br>cribed by OMB Ci |                          |        | 10          |